



Lateef Focused Growth Fund* 2018 Estimated Per Share Capital Gain and Ordinary Income Distribution

Ticker	Cusip	Class Code	Distribution Type (Ordinary Income, STCG, LTCG, All)	Record Date	Ex-Date	Pay/Reinvest Date**	Check Date	Ordinary Income (\$)	Short Term Cap Gain (\$)	Long Term Cap Gain (\$)	Total Estimated Per Share Distribution*** (\$)
LIMIX	360873301	I	LTCG	12/5/18	12/6/18	12/7/18	12/7/18	-	-	1.98958	1.98958
LIMAX	360873103	A	LTCG	12/5/18	12/6/18	12/7/18	12/7/18	-	-	1.98958	1.98958
LIMCX	360873202	C	LTCG	12/5/18	12/6/18	12/7/18	12/7/18	-	-	1.98958	1.98958

*Effective September 15, 2017, the Lateef Fund changed its name to the Lateef Focused Growth Fund.

**Please note: The Pay/Reinvest Date is equal to the date that the dividend/cap gain will post to transfer agency system. Results will be seen on the next business day.

***The Total Estimated per Share Distribution is based off of the shares outstanding as of September 26, 2018, which was 8,248,283 shares.

You should consider the investment objectives, risks, charges, and expenses of the Lateef Focused Growth Fund carefully before investing. A prospectus with this and other information about the Fund may be obtained by calling (866) 499-2151 or visiting www.lateef.com. It should be read carefully before investing.

Lateef Investment Management (Lateef) is an independent investment advisory firm established in 1974. Lateef is registered with the Securities and Exchange Commission under the Investment Advisors Act of 1940. Lateef is headquartered in San Rafael, California.

The Lateef Fund is distributed by Foreside Funds Distributors LLC.